

DN AGRAR GROUP SA
Alba-Iulia, str. Piata Iuliu Maniu, nr. 1, bl. 31DE (imobil)
Judet Alba, CP: 510094

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Informații
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Reg. Number: 191 / 07.04.2022

By:

Financial Supervisory Authority
Financial Instruments and Investments Sector

Bucharest Stock Exchange

CURRENT REPORT

In accordance with the provisions of Law no. 24/2017 on issuers of financial instruments and market operations and Regulation no. 5/2018, regarding the issuers of financial instruments and market operations

Report date: April 7th, 2022

Name of issuer: DN AGRAR GROUP SA

Headquarters: Alba-Iulia, Piața Iuliu Maniu, nr. 1, bl. 31DE, Județul Alba

Telephone: 0258.818.114, 0258.818.115

Fax: 0258.818.119

Tax identification code: RO24020501

Registration at Trade Register no./date: J01/730/2008

Subscribed and paid-in share capital: RON 10.606.281,60

The regulated market on which the issued securities are traded: Bucharest Stock Exchange - MTS AeRO Premium, market simbol: **DN**

Important events that need to be reported: In accordance with Article 234, letter (i), of the FSA Regulation no. 5/2018, we hereby inform you that between 25th February and 5th April 2022, DN AGRAR GROUP SA signed loan agreements with Pensiunea Casa Bună SRL, a company in which DN AGRAR GROUP SA holds shares.

The details regarding the loan agreements, concluded by DN AGRAR GROUP SA with Pensiunea Casa Bună SRL, in the period subsequent to the listing, are presented in Annex 1.

Jan Gijsbertus de Boer
Chairman of the Board of Directors

DN AGRAR GROUP SA

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Annex 1

Nr crt.	Parts of the legal act	Closing date and no. act	The nature of the legal act	Contract object description	Value of loan contract	Guarantees	Payment term
1.	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	146 of 25.02.2022	Loan agreement no. 146 of 25.02.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	35.000 lei	Not specified	Refund period = 31.12.2022
2	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	149 of 03.03.2022	Loan agreement no. 149 of 03.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	40.000 lei	Not specified	Refund period = 31.12.2022
3	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	152A of 04.03.2022	Loan agreement no. 152A of 04.03.2022 for the current financing of the activity.	Dobânda = Rata dobânzii de politică monetară comunicată trimestrial de Banca Națională a României.	5.000 lei	Not specified	Refund period = 31.12.2022
4	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	153A of 07.03.2022	Loan agreement no. 153A of 07.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	25.000 lei	Not specified	Refund period = 31.12.2022
5	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	155A din 09.03.2022	Loan agreement no. 155A of 09.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	30.000 lei	Not specified	Refund period = 31.12.2022
6	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	158 of 10.03.2022	Loan agreement no. 158 din 10.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	10.000 lei	Not specified	Refund period = 31.12.2022
7	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	165 of 16.03.2022	Loan agreement no. 165 of 16.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	80.000 lei	Not specified	Refund period = 31.12.2022

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8	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	172A of 21.03.2022	Loan agreement no. 172A of 21.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	30.000 lei	Not specified	Refund period = 31.12.2022
9	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	172B of 23.03.2022	Loan agreement no. 172B of 23.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	30.000 lei	Not specified	Refund period = 31.12.2022
10	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	180A of 28.03.2022	Loan agreement no. 180A of 28.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	30.000 lei	Not specified	Refund period = 31.12.2022
11	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	181A of 31.03.2022	Loan agreement no. 181A of 31.03.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	34.532,02 lei	Not specified	Refund period = 31.12.2022
12	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	185A of 04.04.2022	Loan agreement no. 185A of 04.04.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	4.000 lei	Not specified	Refund period = 31.12.2022
13	DN AGRAR GROUP SA - as a creditor PENSIUNEA CASA BUNĂ SRL - as a debtor	186A of 05.04.2022	Loan agreement no. 186A of 05.04.2022 for the current financing of the activity.	Interest = Monetary policy interest rate communicated quarterly by the National Bank of Romania.	5.000 lei	Not specified	Refund period = 31.12.2022